

DR-2 Disclosure Summary Page**DR-2**

Fayette County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Fayette	Adjusted Due Date		
District:	0	Filed Date	5/18/2014 12:37:55 PM	
Committee Code:	9066	Postmark Date		
Political Party:	Democratic	Amendment Date	12/15/2014 4:35:27 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Sherrets	First Name:	Peggy	MI:	L
Address:	720 8th Ave. N.E.				
City:	Oelwein	State:	IA	Zip Code:	50662
				Phone:	319-283-4546
E-Mail:	jakeandpeggy@gmail.com				

Chairperson

Last Name:	Tellin	First Name:	Gayle	MI:	
Address:	9276 "T" Ave				
City:	Westgate	State:	IA	Zip Code:	50681
				Phone:	563-920-0209
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,830.18
Schedule A: Cash Contributions Total	\$402.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,232.18
Schedule B: Expenditure Total	\$206.99
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,025.19

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Fayette County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Fayette	Adjusted Due Date	
District: 0	Filed Date	5/18/2014 12:37:55 PM
Committee Code: 9066	Postmark Date	
Political Party: Democratic	Amendment Date	12/15/2014 4:35:27 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/22/2014	Check #	Unitemized	None	\$170.00	
1/24/2014	Check #	Unitemized	None	\$140.00	
5/9/2014	Check #	Unitemized	None	\$92.00	

Total Regular Contributions	\$402.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$402.00

Schedule B: Expenditures**Sch-B**

Fayette County Democratic Central Committee	Status:	Amended
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District: 0	Filed Date	5/18/2014 12:37:55 PM
Committee Code: 9066	Postmark Date	
Political Party: Democratic	Amendment Date	12/15/2014 4:35:27 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2014	Check # 1059	Karr Properties P.O. box 536 Vinton, IA 52349	Other Expenditure	\$67.44
Storage unit				
2/24/2014	Check # 1060	Iowa Ethics & Campaign Disclosure Board 510 E. 12th Des Moines, IA 50319	Other Expenditure	\$20.00
Ethics Committee fine				
3/26/2014	Check # 1061	Moore's Foods 500 Commerical West Union, IA 52175	Gifts or Meals for Volunteers	\$74.70
Food and supplies for County Convention				
5/6/2014	Check # 1062	Karr Properties P.O. box 536 Vinton, IA 52349	Other Expenditure	\$44.85
Storage Unit				

Total Amount	\$206.99
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